

# Form Payment Record

This record is included with IRS *e-file* and On-Line returns for taxpayers that elect to pay their balances due by electronic withdrawal. The following illustrates the fields by their form field (SEQ nnnn) numbers, just like the preceding forms and schedules. This exhibit is useful in correcting reject conditions in acknowledgement files for this record.

Primary SSN

Secondary SSN 

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Routing Transit Number 

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[illegible]

Type of Account ☐  1 = Checking; 2 = Savings

[illegible]

Tax Type Code 

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 1040E; 1040A; 1040Z; 1040S;  
4868E; 2350E; 0709P; 0709S

Requested Payment Date 

Y	Y	Y	Y	M	M	D	D
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Taxpayer's Daytime Phone Number 

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